



# Monthly Payment Advice

## November Payment

### FY2007-08

**25 Lewis & Clark**  
**0487 Helena Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,471,646.27	
Amount Paid Thru This Month:	2,235,823.14	
Remaining Balance Due:	2,235,823.13	
Monthly Payment Due:		2,235,823.14
This Month's Payment - sent to Lewis & Clark County		2,235,823.14

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,308,789.04	
Amount Paid Thru This Month:	916,152.33	
Remaining Balance Due:	392,636.71	
Monthly Payment Due:		916,152.33
This Month's Payment - sent to Lewis & Clark County		916,152.33

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	68,886.04	
Amount Paid Thru This Month:	48,220.23	
Remaining Balance Due:	20,665.81	
Monthly Payment Due:		48,220.23
This Month's Payment - sent to Lewis & Clark County		48,220.23

#### SBG Combined Adult Ed Fund (17-3445)

##### Entitlement

Entitlement	97,139.81	
Amount Paid Thru This Month:	67,997.87	
Remaining Balance Due:	29,141.94	
Monthly Payment Due:		67,997.87
This Month's Payment - sent to Lewis & Clark County		67,997.87

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**25 Lewis & Clark**  
**0488 Helena H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,862,889.12	
Amount Paid Thru This Month:	1,431,444.56	
Remaining Balance Due:	1,431,444.56	
Monthly Payment Due:		1,431,444.56
This Month's Payment - sent to Lewis & Clark County		1,431,444.56

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	978,730.64	
Amount Paid Thru This Month:	685,111.45	
Remaining Balance Due:	293,619.19	
Monthly Payment Due:		685,111.45
This Month's Payment - sent to Lewis & Clark County		685,111.45

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	27,311.97	
Amount Paid Thru This Month:	19,118.38	
Remaining Balance Due:	8,193.59	
Monthly Payment Due:		19,118.38
This Month's Payment - sent to Lewis & Clark County		19,118.38

#### SBG Combined Adult Ed Fund (17-3445)

##### Entitlement

Entitlement	46,287.78	
Amount Paid Thru This Month:	32,401.45	
Remaining Balance Due:	13,886.33	
Monthly Payment Due:		32,401.45
This Month's Payment - sent to Lewis & Clark County		32,401.45

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# Monthly Payment Advice

## November Payment

### FY2007-08

**25 Lewis & Clark**  
**0491 Trinity Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,431.68	
Amount Paid Thru This Month:	5,902.18	
Remaining Balance Due:	2,529.50	
Monthly Payment Due:		5,902.18
This Month's Payment - sent to Lewis & Clark County		5,902.18

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,705.45	
Amount Paid Thru This Month:	1,193.82	
Remaining Balance Due:	511.63	
Monthly Payment Due:		1,193.82
This Month's Payment - sent to Lewis & Clark County		1,193.82

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	25,584.37	
Amount Paid Thru This Month:	17,909.06	
Remaining Balance Due:	7,675.31	
Monthly Payment Due:		17,909.06
This Month's Payment - sent to Lewis & Clark County		17,909.06

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# Monthly Payment Advice

## November Payment

### FY2007-08

**25 Lewis & Clark**  
**0492 East Helena Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,302,750.76	
Amount Paid Thru This Month:	651,375.38	
Remaining Balance Due:	651,375.38	
Monthly Payment Due:		651,375.38
This Month's Payment - sent to Lewis & Clark County		651,375.38

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	146,721.95	
Amount Paid Thru This Month:	102,705.37	
Remaining Balance Due:	44,016.58	
Monthly Payment Due:		102,705.37
This Month's Payment - sent to Lewis & Clark County		102,705.37

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	14,049.11	
Amount Paid Thru This Month:	9,834.38	
Remaining Balance Due:	4,214.73	
Monthly Payment Due:		9,834.38
This Month's Payment - sent to Lewis & Clark County		9,834.38

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	8,614.56	
Amount Paid Thru This Month:	6,030.19	
Remaining Balance Due:	2,584.37	
Monthly Payment Due:		6,030.19
This Month's Payment - sent to Lewis & Clark County		6,030.19

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# Monthly Payment Advice

## November Payment

### FY2007-08

**25 Lewis & Clark**  
**0495 Wolf Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,612.58	
Amount Paid Thru This Month:	1,128.81	
Remaining Balance Due:	483.77	
Monthly Payment Due:		1,128.81
This Month's Payment - sent to Lewis & Clark County		1,128.81

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	48.40	
Amount Paid Thru This Month:	33.88	
Remaining Balance Due:	14.52	
Monthly Payment Due:		33.88
This Month's Payment - sent to Lewis & Clark County		33.88

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	860.71	
Amount Paid Thru This Month:	602.50	
Remaining Balance Due:	258.21	
Monthly Payment Due:		602.50
This Month's Payment - sent to Lewis & Clark County		602.50

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# Monthly Payment Advice

## November Payment

### FY2007-08

**25 Lewis & Clark**  
**0497 Craig Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	801.46	
Amount Paid Thru This Month:	561.02	
Remaining Balance Due:	240.44	
Monthly Payment Due:		561.02
This Month's Payment - sent to Lewis & Clark County		561.02

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	17.06	
Amount Paid Thru This Month:	11.94	
Remaining Balance Due:	5.12	
Monthly Payment Due:		11.94
This Month's Payment - sent to Lewis & Clark County		11.94

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# Monthly Payment Advice

## November Payment

### FY2007-08

**25 Lewis & Clark**  
**0498 Auchard Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	21,096.77	
Amount Paid Thru This Month:	10,548.39	
Remaining Balance Due:	10,548.38	
Monthly Payment Due:		10,548.39
This Month's Payment - sent to Lewis & Clark County		10,548.39

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,059.28	
Amount Paid Thru This Month:	1,441.50	
Remaining Balance Due:	617.78	
Monthly Payment Due:		1,441.50
This Month's Payment - sent to Lewis & Clark County		1,441.50

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# Monthly Payment Advice

## November Payment

### FY2007-08

**25 Lewis & Clark**  
**0502 Augusta Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	11,022.04	
Amount Paid Thru This Month:	5,511.02	
Remaining Balance Due:	5,511.02	
Monthly Payment Due:		5,511.02
This Month's Payment - sent to Lewis & Clark County		5,511.02

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	17,965.07	
Amount Paid Thru This Month:	12,575.55	
Remaining Balance Due:	5,389.52	
Monthly Payment Due:		12,575.55
This Month's Payment - sent to Lewis & Clark County		12,575.55

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	841.10	
Amount Paid Thru This Month:	588.77	
Remaining Balance Due:	252.33	
Monthly Payment Due:		588.77
This Month's Payment - sent to Lewis & Clark County		588.77

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	774.25	
Amount Paid Thru This Month:	541.97	
Remaining Balance Due:	232.28	
Monthly Payment Due:		541.97
This Month's Payment - sent to Lewis & Clark County		541.97

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# Monthly Payment Advice

## November Payment

### FY2007-08

**25 Lewis & Clark**  
**0503 Augusta H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	80,115.00	
Amount Paid Thru This Month:	40,057.50	
Remaining Balance Due:	40,057.50	
Monthly Payment Due:		40,057.50
This Month's Payment - sent to Lewis & Clark County		40,057.50

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	14,589.39	
Amount Paid Thru This Month:	10,212.57	
Remaining Balance Due:	4,376.82	
Monthly Payment Due:		10,212.57
This Month's Payment - sent to Lewis & Clark County		10,212.57

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	660.93	
Amount Paid Thru This Month:	462.65	
Remaining Balance Due:	198.28	
Monthly Payment Due:		462.65
This Month's Payment - sent to Lewis & Clark County		462.65

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	754.60	
Amount Paid Thru This Month:	528.22	
Remaining Balance Due:	226.38	
Monthly Payment Due:		528.22
This Month's Payment - sent to Lewis & Clark County		528.22

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# Monthly Payment Advice

## November Payment

### FY2007-08

**25 Lewis & Clark**  
**1221 Lincoln K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	268,060.03	
Amount Paid Thru This Month:	134,030.02	
Remaining Balance Due:	134,030.01	
Monthly Payment Due:		134,030.02
This Month's Payment - sent to Lewis & Clark County		134,030.02

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	39,115.70	
Amount Paid Thru This Month:	27,380.99	
Remaining Balance Due:	11,734.71	
Monthly Payment Due:		27,380.99
This Month's Payment - sent to Lewis & Clark County		27,380.99

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,038.07	
Amount Paid Thru This Month:	726.65	
Remaining Balance Due:	311.42	
Monthly Payment Due:		726.65
This Month's Payment - sent to Lewis & Clark County		726.65

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	4,820.12	
Amount Paid Thru This Month:	3,374.08	
Remaining Balance Due:	1,446.04	
Monthly Payment Due:		3,374.08
This Month's Payment - sent to Lewis & Clark County		3,374.08

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